

KSE/N-3615

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

## NOTICE

July 10, 2014

Reproduced hereunder letter received from CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, regarding FIRST TRI-STAR MODARABA, for information of TREC Holders of the Exchange. (Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).



## CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office  
 CDC House, 99-B, Block 'B'  
 S.M.C.H.S. Main Shahr-e-Faisal  
 Karachi - 74400, Pakistan.  
 Tel: (92-21) 111-111-500  
 Fax: (92-21) 34326061  
 URL: [www.cdc-pakistan.com](http://www.cdc-pakistan.com)  
 Email: [info@cdcpak.com](mailto:info@cdcpak.com)



## NOTICE

To: The Chief Executive Officer, First Tri-Star Modaraba

CC: Executive Director/HOD (PRD-SMD), Securities and Exchange Commission of Pakistan  
 Director/HOD (MSRD-SMD), Securities and Exchange Commission of Pakistan  
 Managing Director, Karachi Stock Exchange Limited  
 Managing Director, Lahore Stock Exchange Limited  
 The Chief Executive Officer, National Clearing Company of Pakistan Limited  
 CDS Elements Account Holders / Participants / Eligible Pledges

From: Fazal Hussain Gaffoor  
 CFO & Company Secretary

Ref no.: CDC/CS/090/2014

Date: July 7, 2014

Subject: **NOTICE OF EXTENSION OF SUSPENSION OF CDS ELIGIBILITY OF MODARABA CERTIFICATES OF FIRST TRI-STAR MODARABA UNDER THE CDC REGULATIONS**

This is further to our notice dated April 11, 2014 notifying further extension of suspension of CDS Eligibility of Modaraba Certificates (Security Symbol: FTSM) of First Tri-Star Modaraba (hereinafter referred to as the "Issuer") for 60 Business Days commencing from April 14, 2014 on account of failure by the Issuer to:

- Settle the CDC invoices in accordance with the Fees & Deposits Schedule in discharge of its obligation under the CDC Regulations;
- Complete the formalities with regards to appointment of independent Registrar / Transfer Agent under the CDC Regulations; and
- Submit the Registrar / Transfer Agent Reconciliation reports.

Considering that the Issuer is continuously in default of aforesaid regulatory requirements, Central Depository Company of Pakistan Limited has decided that the CDS Eligibility of Modaraba Certificates of the Issuer shall remain suspended for a further period of 60 Business Days commencing from July 8, 2014.

Restoration of CDS Eligibility of Modaraba Certificates of the Issuer shall be subject to removal of causes of suspension in every respect.

Regards,

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